

**NATIONAL ABORIGINAL CAPITAL CORPORATIONS ASSOCIATION COVID-19  
REPAYABLE CONTRIBUTIONS REPORT**

Indigenous Services Canada; repayable contribution for Indigenous Small and Medium Enterprises (SMEs) and Aboriginal Financial Institutions (AFIs)

**DCI Number / Fiscal Year:** 65461502 (2022-2023)

**Repayments of the Interest-Free loans (Quarterly - each year until termination of the agreement 2034-2035)**

**Reporting is due no later than 30 days following the quarter to be reported on:**

<b>Report Due Dates</b>	<b>Period covered by the Report</b>
By July 30	April 1 to June 30
By October 30	July 1 to September 30
By January 30	October 1 to December 31
By April 30	January 1 to March 31
By April 30 (Annual Consolidation)	April 1 to March 31

Please report on the repayment of interest-free loans from SMEs to each AFI:

- Name of the AFI
- Unique SME identifier
- Amount repaid on the Interest-free loan to SME (\$ value)

**Defaults of Interest-Free loans (Quarterly - each year until termination of the agreement 2034-2035)**

**Reporting is due no later than 30 days following the quarter to be reported on:**

<b>Report Due Dates</b>	<b>Period covered by the Report</b>
By July 30	April 1 to June 30
By October 30	July 1 to September 30
By January 30	October 1 to December 31
By April 30	January 1 to March 31
By April 30 (Annual Consolidation)	April 1 to March 31

Please report on the default of interest-free loans from SMEs to each AFI:

- Name of the AFI
- Name of the enterprise
- Unique SME identifier
- What is the balance owed at the moment of the default on the interest-free loan? (\$ value)
- Business size (number of employees)
- Is the enterprise women majority-owned? (Yes or no)
- What sector of activity is the company in?